

**RECONCILIATION OF BALANCES
31 MARCH 2025**

Bank Balance

Community Account 11,923.04

Total at Bank 11,923.04

Less Uncleared cheque 12.00

168.00

11,743.04

Check

Opening Balance 14,784.96

Receipts 13,206.97

Total **27,991.93**

Less Payments 16,248.89

11,743.04